

**Roberts County Treasurer  
Monthly Report**

Balances Ending 4/30/2021

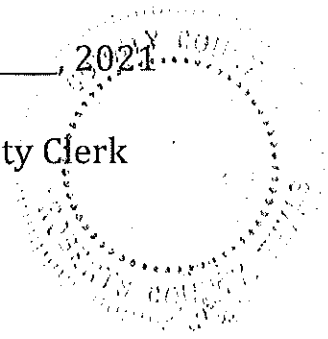
MUSEUM-20	\$66,841.26
CEMETERY-21	\$25,897.67
RECORDS MANAGEMENT-23	\$48,226.69
APPRAISAL DIST-24	\$67,805.12
PARK-25	\$42,467.03
RECORDS PRESERVATION-26	\$5,124.66
CLERK TECH FUND-28	\$1,282.37
PERMANENT SCHOOL FUND-30	\$177,915.00
CH SECURITY-31	\$23,819.12
REGISTRY OF THE COURT-33	\$9,702.86
JP TECH FUND-34	\$21,710.94
GENERAL FUND CHECKING-50	\$10,110,862.05
RED DEER WATERSHED-80	\$136,613.46
ROAD & BRIDGE FUND-90	\$3,084,834.66
INDIGENT HEALTH-91	\$335,722.89
LAW LIBRARY-92	\$11,601.32
<b>TOTAL</b>	<b>\$14,170,427.10</b>

*Amy Tennant*  
Amy Tennant, Roberts County Treasurer

*Rick Tennant*  
Rick Tennant, Roberts County Judge

Approved in Open Court this 10<sup>th</sup> day of May, 2021.

Attest: *Chie Rankin* Roberts County Clerk



Amy

April 2021 Comp and Overtime Report

**Comp Time**

Kim Adcock	0.00	hours
Renee Alexander-Tyler	8.25	hours
John Calvert	0.00	hours
Carl Campbell	1.50	hours
Jon Campbell	0.00	hours
Chuck Cox	1.50	hours
Allen Ellison	1.50	hours
Cynthia Grantham	0.50	hours
Kenneth Lovell	8.50	hours
Debra Shewmake	2.66	hours
Joey Shewmake	1.50	hours
Cody Smith	2.50	hours
Jimmy Sober	22.50	hours
Morse Swift	1.50	hours
Jennifer Wheeler	0.85	hours
James Young	3.50	hours
Ray Young	8.25	hours
<b>65.01</b>	<b>Total Comp Time</b>	

Close / will-All

**Overtime**

John Calvert	19.00	hours	\$709.08
Carl Campbell	4.00	hours	\$128.76
Chuck Cox	4.00	hours	\$129.44
Allen Ellison	4.00	hours	\$122.88
James Morse	0.00	hours	\$0.00
Joey Shewmake	10.50	hours	\$322.56
Cody Smith	0.50	hours	\$16.36
Morris Swift	13.50	hours	\$436.86
James Young	4.00	hours	\$139.60
<b>59.50</b>	<b>Total OT</b>		<b>\$2,005.54</b>

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				592,320.34	8,953.58	10,119,815.63	
0111	AIMBANK CDS-GENERAL FUND				0.00	0.00	0.00	
CASH ACCOUNTS					592,320.34	8,953.58	10,119,815.63	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0105	DUE FROM COURTHOUSE RE FUND				0.00	0.00	0.00	
0110	A/R-JUSTICE OF THE PEACE				0.00	0.00	181,071.02	
0115	ALLOWANCE FOR UNCOLLECTIBLES-JP				0.00	0.00	154,267.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	
0800	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	
ACCOUNTS RECEIVABLE					0.00	0.00	26,804.02	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	25,413.47	
0101	ALLOW FOR UNCOLLECTIBLE DELINQUENT				0.00	0.00	16,519.00-	
0230	DEFERRED REVENUES				0.00	0.00	38,249.00-	
0300	DEFERRED TAX REVENUE				0.00	0.00	7,658.00-	
TAXES RECEIVABLE					0.00	0.00	37,012.53-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	48,358.90	
PREPAID INSURANCE					0.00	0.00	48,358.90	
0300 GENERAL FUND REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	1,914,506.68	1,914,506.68		1,860,307.12	2,252.22	54,199.56	97
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		6,897.66	2,348.40	3,102.34	69
0105	AUTO REPORT FEES	50,000.00	50,000.00		28,320.85	1,190.33	21,679.15	57
0106	AUTO SALES TAX COMMISSION	3,000.00	3,000.00		2,771.60	2,771.60	228.40	92
0110	TITLES	600.00	600.00		795.00	50.00	195.00+	133
0112	CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		230.88	0.00	230.88+	
0121	IRP HIGHWAY RECEIPTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0130	CITY LAW ENFORCEMENT	7,800.00	7,800.00		4,550.00	0.00	3,250.00	58
0135	CITY/SCHOOL-TAX COLLECTION	10,000.00	10,000.00		13,010.22	0.00	3,010.22+	130
0145	CITY/SCHOOL ELECTIONS	0.00	0.00		2,217.76	0.00	2,217.76+	
0150	STATE SALARY SUPPLEMENT CO ATTORNE	25,666.67	25,666.67		28,000.00	0.00	2,333.33+	109
0151	STATE SALARY SUPPLEMENT CO JUDGE	25,200.00	25,200.00		15,190.42	0.00	10,009.58	60
0152	DA ASSISTANCE REIMBURSEMENT	0.00	0.00		1,110.78	0.00	1,110.78+	
0155	COUNTY & DISTRICT CLERK FEES	35,000.00	35,000.00		19,316.13	0.00	15,683.87	55
0160	JUSTICE OF THE PEACE FEES	55,000.00	55,000.00		31,018.47	0.00	23,981.53	56
0170	SHERIFF FEES	500.00	500.00		440.00	0.00	60.00	88
0171	ESTRAY SALES	0.00	0.00		125.00	0.00	125.00+	
0172	SURPLUS PROCEEDS	0.00	0.00		27,271.75	0.00	27,271.75+	
0175	SWIM RECEIPTS	4,500.00	4,500.00		0.00	0.00	4,500.00	00
0180	INTEREST	100,000.00	100,000.00		24,072.84	0.00	75,927.16	24

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 05	
0185	RENT/4CO & COMM TOWER	0.00	0.00		0.00	0.00	0.00	
0190	MISCELLANEOUS	1,000.00	1,000.00		547.22	32.00	452.78	55
0191	REIMBURSEMENT W/C	0.00	0.00		6,600.00	0.00	6,600.00+	
0195	REFUNDS/REIMB APPRAISAL DISTRICT	0.00	0.00		0.00	0.00	0.00	
0198	REFUNDS/REIMBURSEMENTS	0.00	0.00		5,542.26	0.00	5,542.26+	
0200	TRANSFERS IN	1,899,738.12	1,899,738.12		36,850.30	0.00	1,862,887.82	02
0205	REIMBURSEMENT JUROR PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0206	REFUNDS/REIMB - INSURANCE	0.00	0.00		9,194.40	0.00	9,194.40+	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0208	TAC HEBP SUBSIDY DISTRIBUTION	0.00	0.00		0.00	0.00	0.00	
0253	CONTRIBUTIONS & DONATIONS	0.00	0.00		0.00	0.00	0.00	
0423	REIMB/REFUND ELECTION	0.00	0.00		981.50	0.00	981.50+	
0501	IND DEFENSE - OFC OF COURT ADMIN	0.00	0.00		1,500.00	0.00	1,500.00+	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	42,000.00	42,000.00		26,780.63	0.00	15,219.37	64
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		2,725.00	0.00	275.00	91
0508	TOBACCO SETTLEMENT	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		4,188,511.47	4,188,511.47	0.00	2,156,367.79	8,644.55	2,032,143.68	51
0401 CO COMMISSIONERS								
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0010	SALARY	100,032.00	100,032.00	0.00	58,352.00	0.00	41,680.00	58
0011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	4,480.56	0.00	3,819.44	54
0014	RETIREMENT	7,900.00	7,900.00	0.00	4,572.54	0.00	3,327.46	58
0015	HEALTH INSURANCE	119,000.00	119,000.00	0.00	69,265.77	0.00	49,734.23	58
0017	CONTINUING EDUCATION	5,500.00	5,500.00	2,163.92	705.60	0.00	2,630.48	52
0019	BONDS	400.00	400.00	0.00	449.00	0.00	49.00-	112
0040	LONGEVITY	7,200.00	7,200.00	0.00	4,200.00	0.00	3,000.00	58
0047	LEGAL FEES	144.00	144.00	0.00	0.00	0.00	144.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
CO COMMISSIONERS		248,576.00	248,576.00	2,163.92	142,025.47	0.00	104,386.61	58
0402 CO JUDGE								
=====								
0010	SALARY	45,456.00	45,456.00	0.00	26,516.00	0.00	18,940.00	58
0011	SOCIAL SECURITY	10,600.00	10,600.00	0.00	5,559.64	0.00	5,040.36	52
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	13,016.69	0.00	12,183.31	52
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	22,999.55	0.00	16,428.25	58
0014	RETIREMENT	9,700.00	9,700.00	0.00	5,272.94	0.00	4,427.06	54
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	28,479.16	0.00	33,520.84	46
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	10,285.00	0.00	7,215.00	59
0017	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	456.20	0.00	743.80	38
0018	MILEAGE	2,000.00	2,000.00	0.00	632.64	0.00	1,367.36	32
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES	3,000.00	3,000.00	0.00	2,870.00	0.00	130.00	96
0025	SUPPLY	2,500.00	2,500.00	0.00	259.43	0.00	2,240.57	10
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	3,550.00	0.00	3,450.00	51
0034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0040	LONGEVITY	2,400.00	2,400.00	0.00	1,400.00	0.00	1,000.00	58
0043	EXTRA HELP	6,000.00	6,000.00	0.00	516.66	0.00	5,483.34	09
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 05	
CO	JUDGE	239,283.80	239,283.80	0.00	121,813.91	0.00	117,469.89	51
0403 CO SHERIFF								
=====								
0010	SALARY	55,656.00	55,656.00	0.00	60,320.49	0.00	4,664.49-	108
0011	SOCIAL SECURITY	23,500.00	23,500.00	0.00	13,293.07	0.00	10,206.93	57
0013	SALARY-DEPUTIES	204,000.00	204,000.00	0.00	89,152.32	0.00	114,847.68	44
0014	RETIREMENT	23,500.00	23,500.00	0.00	13,082.07	0.00	10,417.93	56
0015	HEALTH INSURANCE	149,000.00	149,000.00	0.00	55,448.38	0.00	93,551.62	37
0016	SALARY-CLERK	39,427.80	39,427.80	0.00	22,999.55	0.00	16,428.25	58
0017	CONTINUING EDUCATION	6,500.00	6,500.00	459.28	2,914.23	0.00	3,126.49	52
0018	MILEAGE	1,000.00	1,000.00	0.00	1,012.30	0.00	12.30-	101
0019	BONDS	1,000.00	1,000.00	178.00	762.00	0.00	60.00	94
0020	DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
0021	TELEPHONE	10,000.00	10,000.00	0.00	3,644.80	114.06	6,355.20	36
0022	GAS & WATER	4,000.00	4,000.00	38.16	1,564.18	0.00	2,397.66	40
0023	ELECTRICITY	4,000.00	4,000.00	0.00	1,501.84	0.00	2,498.16	38
0025	SUPPLY	5,000.00	5,000.00	1,274.52	3,692.74	0.00	32.74	99
0034	EQUIPMENT	12,000.00	12,000.00	0.00	4,297.65	0.00	7,702.35	36
0040	LONGEVITY	6,000.00	6,000.00	0.00	1,260.00	0.00	4,740.00	21
0043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0044	UNIFORM ALLOWANCE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	100
0045	COMMUNICATION TECHNOLOGY	10,000.00	10,000.00	0.00	10,135.00	0.00	135.00-	101
0046	PRISONER EXPENSE	20,000.00	20,000.00	0.00	299.79	0.00	19,700.21	01
0049	CAR REPAIRS	25,000.00	25,000.00	410.99	2,133.64	0.00	22,455.37	10
0050	FUEL	30,000.00	30,000.00	1,216.22	5,685.23	0.00	23,098.55	23
0052	DA ASSISTANCE	0.00	0.00	0.00	1,110.78	0.00	1,110.78-	
0057	JAIL MAINTENANCE	5,000.00	5,000.00	0.00	492.77	0.00	4,507.23	10
0065	MISCELLANEOUS	300.00	300.00	0.00	55.00	0.00	245.00	18
0073	DISPATCH	54,000.00	54,000.00	3,000.00	29,166.69	0.00	21,833.31	60
0078	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	2,100.00	0.00	1,900.00	53
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	976.35	0.00	23.65	98
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CO	SHERIFF	699,983.80	699,983.80	6,577.17	331,900.87	114.06	361,505.76	48
0405 CO & DIST CLERK								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	28,000.00	0.00	20,000.00	58
0011	SOCIAL SECURITY	7,200.00	7,200.00	0.00	3,955.91	0.00	3,244.09	55
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	22,999.55	0.00	16,428.25	58
0014	RETIREMENT	6,900.00	6,900.00	0.00	3,881.87	0.00	3,018.13	56
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	31,790.77	0.00	30,209.23	51
0016	SALARY-P/T HELP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0017	CONTINUING EDUCATION & LODGING	2,000.00	2,000.00	0.00	125.00	0.00	1,875.00	06
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	236.78	0.00	1,263.22	16
0019	BONDS	750.00	750.00	0.00	0.00	0.00	750.00	00
0020	DUES	325.00	325.00	0.00	125.00	0.00	200.00	38
0025	SUPPLY	1,500.00	1,500.00	67.12	495.30	0.00	937.58	37
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0040	LONGEVITY	3,360.00	3,360.00	0.00	1,960.00	0.00	1,400.00	58
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	4,887.50	0.00	5,662.50	46
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00
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CO	& DIST CLERK	187,607.80	187,607.80	67.12	98,457.68	0.00	89,083.00	53

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 05	
0406 CO TREASURER								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	28,000.00	0.00	20,000.00	58
0011	SOCIAL SECURITY	3,800.00	3,800.00	0.00	2,100.28	0.00	1,699.72	55
0013	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0014	RETIREMENT	3,700.00	3,700.00	0.00	2,087.75	0.00	1,612.25	56
0015	HEALTH INSURANCE	32,000.00	32,000.00	0.00	17,556.91	0.00	14,443.09	55
0017	CONTINUING EDUCATION	2,500.00	2,500.00	769.42	395.77	0.00	1,334.81	47
0018	MILEAGE	400.00	400.00	0.00	400.00	0.00	0.00	100
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES & FEES	400.00	400.00	0.00	175.00	0.00	225.00	44
0025	SUPPLIES	1,500.00	1,500.00	0.00	607.84	0.00	892.16	41
0034	EQUIPMENT & REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0040	LONGEVITY	960.00	960.00	0.00	560.00	0.00	400.00	58
0056	LICENSING & MAINT.	20,000.00	20,000.00	0.00	2,910.00	0.00	17,090.00	15
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00
CO TREASURER		114,610.00	114,610.00	769.42	54,793.55	0.00	59,047.03	48
0407 TAX ASSESSOR/COLLECTOR								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	28,000.00	0.00	20,000.00	58
0011	SOCIAL SECURITY	7,100.00	7,100.00	0.00	3,718.82	0.00	3,381.18	52
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	23,699.55	0.00	16,928.25	58
0014	RETIREMENT	6,800.00	6,800.00	0.00	3,820.72	0.00	2,979.28	56
0015	HEALTH INSURANCE	62,500.00	62,500.00	0.00	28,401.80	0.00	34,098.20	45
0017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	250.00	0.00	4,750.00	05
0018	MILEAGE	500.00	500.00	0.00	150.00	0.00	350.00	30
0019	BONDS	300.00	300.00	0.00	356.00	0.00	56.00-	119
0020	DUES & FEES	400.00	400.00	0.00	215.00	0.00	185.00	54
0025	SUPPLY	2,500.00	2,500.00	0.00	1,294.00	0.00	1,206.00	52
0034	EQUIPMENT	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0040	LONGEVITY	720.00	720.00	0.00	420.00	0.00	300.00	58
0047	LEGAL FEES	1,000.00	1,000.00	0.00	38.05	0.00	961.95	04
0053	ELECTION SUPPLY	1,900.00	1,900.00	0.00	1,775.00	0.00	125.00	93
0065	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
TAX ASSESSOR/COLLECTOR		181,197.80	181,197.80	0.00	92,138.94	0.00	89,058.86	51
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	28,000.00	0.00	20,000.00	58
0011	SOCIAL SECURITY	4,400.00	4,400.00	0.00	2,396.80	0.00	2,003.20	54
0014	RETIREMENT	3,700.00	3,700.00	0.00	2,135.07	0.00	1,564.93	58
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	8,459.01	0.00	7,040.99	55
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	335.00	0.00	1,165.00	22
0018	MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0019	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
0020	DUES	60.00	60.00	0.00	0.00	0.00	60.00	00
0021	TELEPHONE	390.00	390.00	0.00	227.50	0.00	162.50	58
0025	SUPPLY	1,500.00	1,500.00	0.00	142.34	0.00	1,357.66	09
0040	LONGEVITY	1,680.00	1,680.00	0.00	980.00	0.00	700.00	58
0043	EXTRA HELP	7,500.00	7,500.00	0.00	2,659.14	0.00	4,840.86	35
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0078	PROF SVCS	5,500.00	5,500.00	0.00	6,389.00	0.00	889.00-	116

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 05	
	JUSTICE OF PEACE	90,730.00	90,730.00	0.00	51,723.86	0.00	39,006.14	57
0409	CO AGENT							
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0010	SALARY	30,000.00	30,000.00	0.00	17,500.00	0.00	12,500.00	58
0011	SOCIAL SECURITY	5,500.00	5,500.00	0.00	3,079.70	0.00	2,420.30	56
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	22,999.55	0.00	16,428.25	58
0014	RETIREMENT	3,100.00	3,100.00	0.00	1,784.23	0.00	1,315.77	58
0015	HEALTH INSURANCE	31,500.00	31,500.00	0.00	17,055.95	0.00	14,444.05	54
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	172.16	5,802.66	0.00	5,025.18	54
0020	DUES	400.00	400.00	0.00	0.00	0.00	400.00	00
0023	ELECTRICITY-AG BARN	500.00	500.00	0.00	105.11	0.00	394.89	21
0025	SUPPLY	1,100.00	1,100.00	61.00	156.29	0.00	882.71	20
0030	FAMILY & COMMUNITY HEALTH	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0034	EQUIPMENT	2,500.00	2,500.00	0.00	83.29	0.00	2,416.71	03
0040	LONGEVITY	2,160.00	2,160.00	0.00	1,260.00	0.00	900.00	58
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	398.64	0.00	1,601.36	20
0050	FUEL	6,500.00	6,500.00	429.50	2,233.76	0.00	3,836.74	41
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	129.66	0.00	4,870.34	03
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0086	PROGRAM OPERATIONS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
	CO AGENT	146,887.80	146,887.80	662.66	72,588.84	0.00	73,636.30	50
0410	DISTRICT COURT							
====	=====							
0010	SALARY	38,500.00	38,500.00	0.00	21,812.14	0.00	16,687.86	57
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	1,668.66	0.00	1,331.34	56
0014	RETIREMENT	3,900.00	3,900.00	0.00	1,594.39	0.00	2,305.61	41
0015	HEALTH INSURANCE	7,000.00	7,000.00	0.00	3,690.00	0.00	3,310.00	53
0017	TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	00
0018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0021	TELEPHONE	800.00	800.00	0.00	0.00	0.00	800.00	00
0025	SUPPLY	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	00
0028	POSTAGE	240.00	240.00	0.00	0.00	0.00	240.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0035	JUVENILE PROBATION	20,000.00	20,000.00	0.00	16,835.41	0.00	3,164.59	84
0042	ADULT PROBATION	812.00	812.00	0.00	0.00	0.00	812.00	00
0047	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	17
0063	DISTRICT ATTORNEY	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	00
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	440.00	284.00	0.00	4,276.00	14
0071	COURT COSTS & FACTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	DISTRICT COURT	132,002.00	132,002.00	440.00	46,884.60	0.00	84,677.40	36
0411	CUSTODIAL & MAINTENANCE							
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0010	SALARY	115,000.00	115,000.00	0.00	61,911.96	0.00	53,088.04	54
0011	SOCIAL SECURITY	9,100.00	9,100.00	0.00	4,754.12	0.00	4,345.88	52
0014	RETIREMENT	9,000.00	9,000.00	0.00	4,180.92	0.00	4,819.08	46
0015	HEALTH INSURANCE	46,500.00	46,500.00	0.00	26,015.92	0.00	20,484.08	56
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	227.50	0.00	162.50	58
0022	GAS & WATER	2,700.00	2,700.00	45.40	1,445.17	0.00	1,209.43	55

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 05	
0023	ELECTRICITY	15,000.00	15,000.00	0.00	5,839.69	0.00	9,160.31	39
0025	SUPPLY	18,000.00	18,000.00	1,386.72	4,797.02	0.00	11,816.26	34
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0040	LONGEVITY	2,640.00	2,640.00	0.00	1,540.00	0.00	1,100.00	58
0041	CONTRACT LABOR	11,500.00	11,500.00	904.00	6,196.00	0.00	4,400.00	62
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	1,919.67	0.00	8,080.33	19
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	4,692.37	0.00	15,307.63	23
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0075	SOLID WASTE FEE	4,860.00	4,860.00	405.00	2,835.00	0.00	1,620.00	67
0086	ANNEX OPERATIONS	15,000.00	15,000.00	129.47	7,647.47	0.00	7,223.06	52
	CUSTODIAL & MAINTENANCE	285,490.00	285,490.00	2,870.59	134,302.81	0.00	148,316.60	48
0412 4-CO TOWER								
0023	ELECTRICITY	2,500.00	2,500.00	95.40	656.17	0.00	1,748.43	30
0049	PARTS & REPAIR	7,500.00	7,500.00	607.00	4,370.40	0.00	2,522.60	66
0057	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00	100
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
	4-CO TOWER	10,465.00	10,465.00	702.40	5,391.57	0.00	4,371.03	58
0413 AIRPORT								
0023	ELECTRICITY	1,500.00	1,500.00	31.88	487.66	0.00	980.46	35
0025	SUPPLY	500.00	500.00	0.00	0.00	0.00	500.00	00
0049	PARTS & REPAIR	3,500.00	3,500.00	40.52	0.00	0.00	3,459.48	01
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0092	HELIPAD EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	AIRPORT	6,600.00	6,600.00	72.40	487.66	0.00	6,039.94	08
0414 CEMETERY								
0023	ELECTRICITY	200.00	200.00	0.00	90.32	0.00	109.68	45
0025	SUPPLY	1,000.00	1,000.00	0.00	37.39	0.00	962.61	04
0041	CONTRACT LABOR	37,500.00	37,500.00	0.00	6,550.00	0.00	30,950.00	17
0049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0065	MISCELLANEOUS	1,000.00	1,000.00	600.00	300.00	0.00	100.00	90
	CEMETERY	40,700.00	40,700.00	600.00	6,977.71	0.00	33,122.29	19
0415 FIRE DEPARTMENT								
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	2,800.00	0.00	2,000.00	58
0011	SOCIAL SECURITY	380.00	380.00	0.00	214.20	0.00	165.80	56
0014	RETIREMENT	375.00	375.00	0.00	204.68	0.00	170.32	55
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0022	GAS & WATER	5,000.00	5,000.00	177.28	3,083.45	0.00	1,739.27	65
0023	ELECTRICITY	4,650.00	4,650.00	0.00	1,980.34	0.00	2,669.66	43
0025	SUPPLY	1,500.00	1,500.00	770.80	1,902.60	0.00	1,173.40	178
0034	EQUIPMENT	4,500.00	4,500.00	0.00	125.00	0.00	4,375.00	03
0044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00



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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 05	
0049	PARTS & REPAIR	14,000.00	14,000.00	0.00	216.04	0.00	13,783.96	02
0055	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0057	BLDG MAINTENANCE	1,000.00	1,000.00	0.00	991.68	0.00	8.32	99
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0070	FIRE CALLS	8,500.00	8,500.00	0.00	7,500.00	0.00	1,000.00	88
FIRE DEPARTMENT		53,805.00	53,805.00	948.08	19,017.99	0.00	33,838.93	37
0416 MUSEUM								
0010	SALARY	24,000.00	24,000.00	0.00	13,689.12	0.00	10,310.88	57
0011	SOCIAL SECURITY	2,100.00	2,100.00	0.00	1,131.34	0.00	968.66	54
0014	RETIREMENT	1,800.00	1,800.00	0.00	1,000.67	0.00	799.33	56
0022	GAS & WATER	2,300.00	2,300.00	49.23	1,026.41	0.00	1,224.36	47
0023	ELECTRICITY	7,300.00	7,300.00	0.00	3,877.34	0.00	3,422.66	53
0025	SUPPLY	500.00	500.00	105.50	92.74	0.00	301.76	40
0043	EXTRA HELP	3,000.00	3,000.00	0.00	1,099.68	0.00	1,900.32	37
0049	REPAIRS & MAINT	4,000.00	4,000.00	205.00	1,008.35	0.00	2,786.65	30
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
MUSEUM		45,100.00	45,100.00	359.73	22,925.65	0.00	21,814.62	52
0417 PARK								
0022	GAS & WATER	500.00	500.00	37.46	262.24	0.00	200.30	60
0023	ELECTRICITY	4,000.00	4,000.00	0.00	975.92	0.00	3,024.08	24
0025	SUPPLY	1,800.00	1,800.00	29.59	0.00	0.00	1,770.41	02
0026	REST ROOM FACILITY	3,000.00	3,000.00	0.00	900.00	0.00	2,100.00	30
0027	IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0035	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0041	CONTRACT LABOR	1,000.00	1,000.00	0.00	650.00	0.00	350.00	65
0049	REPAIRS & MAINT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0090	ROADSIDE PARKS	3,000.00	3,000.00	235.00	1,645.00	0.00	1,120.00	63
PARK		27,800.00	27,800.00	302.05	4,433.16	0.00	23,064.79	17
0418 POOL								
0010	SALARY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0021	TELEPHONE	700.00	700.00	0.00	188.88	0.00	511.12	27
0022	GAS & WATER	3,000.00	3,000.00	0.00	157.78	0.00	2,842.22	05
0025	SUPPLY	5,000.00	5,000.00	17.75	0.00	0.00	4,982.25	00
0034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0049	REPAIRS & MAINT	20,000.00	20,000.00	914.59	83.94	0.00	19,001.47	05
0060	CONCESSION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
POOL		72,200.00	72,200.00	932.34	430.60	0.00	70,837.06	02
0419 WELFARE								

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 05		
0023	ELECTRICITY	1,200.00	1,200.00	0.00	259.91	0.00	940.09	22	
0059	INDIGENT HEALTHCARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
0061	FOOD	3,000.00	3,000.00	0.00	2,250.00	0.00	750.00	75	
0062	SERVICES	5,000.00	5,000.00	0.00	2,000.00	0.00	3,000.00	40	
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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	WELFARE	10,200.00	10,200.00	0.00	4,509.91	0.00	5,690.09	44	
0420	CO ATTORNEY	=====							
0010	SALARY	46,800.00	46,800.00	0.00	27,300.00	0.00	19,500.00	58	
0011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	3,211.39	0.00	2,488.61	56	
0012	STATE SALARY SUPPLEMENT	25,666.67	25,666.67	0.00	14,971.88	0.00	10,694.79	58	
0014	RETIREMENT	5,450.00	5,450.00	0.00	3,131.03	0.00	2,318.97	57	
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	8,459.01	0.00	7,040.99	55	
0017	CONTINUING EDUCATION	700.00	700.00	0.00	0.00	0.00	700.00	00	
0018	MILEAGE	625.00	625.00	0.00	0.00	0.00	625.00	00	
0019	BONDS	178.00	178.00	0.00	178.00	0.00	0.00	100	
0020	DUES	375.00	375.00	300.00	75.00	0.00	0.00	100	
0025	SUPPLY	300.00	300.00	0.00	195.15	0.00	104.85	65	
0034	EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00	
0040	LONGEVITY	960.00	960.00	0.00	560.00	0.00	400.00	58	
0049	PARTS & REPAIR	150.00	150.00	0.00	0.00	0.00	150.00	00	
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00	
0086	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	0.00	250.00	00	
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	CO ATTORNEY	103,254.67	103,254.67	300.00	58,081.46	0.00	44,873.21	57	
0421	APPRAISAL DISTRICT	=====							
0010	SALARY	0.00	0.00	0.00	41,909.75	0.00	41,909.75-		
0011	SOCIAL SECURITY	0.00	0.00	0.00	3,051.52	0.00	3,051.52-		
0014	RETIREMENT	0.00	0.00	0.00	3,136.11	0.00	3,136.11-		
0015	HEALTH INSURANCE	0.00	0.00	0.00	19,469.73	0.00	19,469.73-		
0017	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00		
0018	MILEAGE	0.00	0.00	0.00	150.00	0.00	150.00-		
0019	BONDS	0.00	0.00	0.00	0.00	0.00	0.00		
0020	DUES	0.00	0.00	0.00	0.00	0.00	0.00		
0021	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00		
0025	SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00		
0028	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
0029	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00		
0031	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00		
0034	MAPPING	0.00	0.00	0.00	0.00	0.00	0.00		
0040	LONGEVITY	0.00	0.00	0.00	840.00	0.00	840.00-		
0049	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0065	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
0072	MINERAL APPRAISAL FEE	0.00	0.00	0.00	0.00	0.00	0.00		
0078	A.R.B.	0.00	0.00	0.00	0.00	0.00	0.00		
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	APPRAISAL DISTRICT	0.00	0.00	0.00	68,557.11	0.00	68,557.11-		
0422	CRIME VICTIMS	=====							
0010	SALARY	31,800.00	31,800.00	0.00	18,550.00	0.00	13,250.00	58	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 05		
0011	SOCIAL SECURITY	2,445.00	2,205.00	0.00	1,418.80	0.00	786.20	64	
0014	RETIREMENT	2,325.00	2,325.00	0.00	1,379.47	0.00	945.53	59	
0015	HEALTH INSURANCE	0.00	0.00	0.00	5,958.82	0.00	5,958.82		
0018	TRAVEL	2,500.00	500.00	0.00	0.00	0.00	500.00	00	
0025	SUPPLIES	1,030.00	2,620.00	0.00	272.21	0.00	2,347.79	10	
0034	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0078	PROFESSIONAL/CONSULTANT	1,600.00	1,800.00	0.00	1,900.00	0.00	100.00	106	
0086	OPERATING EXPENSES	300.00	750.00	0.00	0.00	0.00	750.00	00	
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	CRIME VICTIMS	42,000.00	42,000.00	0.00	29,479.30	0.00	12,520.70	70	
0423 ADMINISTRATIVE									
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0010	SALARY	39,427.80	39,427.80	0.00	22,999.55	0.00	16,428.25	58	
0011	SOCIAL SECURITY	3,100.00	3,100.00	0.00	1,681.04	0.00	1,418.96	54	
0014	RETIREMENT	3,000.00	3,000.00	0.00	1,702.45	0.00	1,297.55	57	
0015	HEALTH INSURANCE	31,000.00	31,000.00	0.00	17,556.91	0.00	13,443.09	57	
0020	DUES	700.00	700.00	0.00	35.00	0.00	665.00	05	
0021	TELEPHONE	30,000.00	30,000.00	0.00	9,330.49	0.00	20,669.51	31	
0024	INSURANCE (PROP, GL & PO)	70,000.00	70,000.00	0.00	23,697.00	0.00	46,303.00	34	
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	41.51	3,433.00	0.00	1,525.49	69	
0028	POSTAGE & METER	5,000.00	5,000.00	35.15	3,746.32	0.00	1,218.53	76	
0029	AUDIT	20,000.00	20,000.00	0.00	18,300.00	0.00	1,700.00	92	
0031	CLASSIFIED ADS	2,000.00	2,000.00	28.80	239.78	0.00	1,731.42	13	
0032	LAW LIBRARY	5,000.00	5,000.00	466.00	2,564.50	0.00	1,969.50	61	
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0036	APPRAISAL DISTRICT	40,200.00	40,200.00	0.00	30,128.58	0.00	10,071.42	75	
0040	LONGEVITY	240.00	240.00	0.00	140.00	0.00	100.00	58	
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	130.15	869.10	0.00	1,500.75	40	
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	37.00	0.00	963.00	04	
0066	WORKER'S COMP	40,000.00	40,000.00	0.00	11,382.00	0.00	28,618.00	28	
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	699.41	0.00	4,300.59	14	
0077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	715.80	0.00	284.20	72	
0078	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
0081	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00	0.00		
0084	PAST YEAR EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00		
0085	PROPOSED EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00		
0087	IT CONSULTING	15,000.00	15,000.00	0.00	9,327.91	0.00	5,672.09	62	
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,585.00	0.00	915.00	74	
0089	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		
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	ADMINISTRATIVE	329,667.80	329,667.80	701.61	161,170.84	0.00	167,795.35	49	
0427 RED DEER WATERSHED									
=====									
0049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100	
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	RED DEER WATERSHED	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100	
0428 ELECTIONS									
=====									
0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	1,009.70	0.00	2,690.30	27	
0011	SOCIAL SECURITY	300.00	300.00	0.00	16.90	0.00	283.10	06	
0014	RETIREMENT	350.00	350.00	0.00	13.71	0.00	336.29	04	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 05	
0015	HEALTH INSURANCE	0.00	0.00	0.00	128.49	0.00	128.49-	
0025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	360.10	0.00	2,139.90	14
0034	EQUIP & REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	6,798.16	0.00	798.16-	113
0057	LICENSE & MAINT	15,000.00	15,000.00	0.00	3,926.00	0.00	11,074.00	26
ELECTIONS		29,350.00	29,350.00	0.00	12,253.06	0.00	17,096.94	42
0510 CAPITAL OUTLAY								
=====								
0900	EQUIPMENT	30,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100
0901	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
0902	IMPROVEMENTS	15,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0903	VEHCLES-SO	45,000.00	45,000.00	0.00	43,041.23	0.00	1,958.77	96
0904	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0905	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0906	LEGAL CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	00
CAPITAL OUTLAY		1,090,000.00	1,090,000.00	0.00	83,041.23	0.00	1,006,958.77	08
GENERAL FUND								
INCOME TOTALS		4,188,511.47	4,188,511.47		2,156,367.79	8,644.55	2,032,143.68	51
EXPENSE TOTALS		4,188,511.47	4,188,511.47	18,469.49	1,624,387.78	114.06	2,545,654.20	39

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				335,026.48	1,851.97	3,086,686.63	
-----								
	CASH ACCOUNTS				335,026.48	1,851.97	3,086,686.63	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	9,632.83	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	6,261.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	
-----								
	ACCOUNTS RECEIVABLE				0.00	0.00	3,371.83	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	0.00	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	0.00	
0300	DEFERRED TAX REVENUE				0.00	0.00	2,895.00-	
-----								
	TAXES RECEIVABLE				0.00	0.00	2,895.00-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	0.00	
-----								
	PREPAID INSURANCE				0.00	0.00	0.00	
0300 LATERAL ROAD REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	721,525.85	721,525.85		701,170.26	836.52	20,355.59	97
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		2,588.78	895.45	2,411.22	52
0102	PAYMENTS IN LIEU OF TAXES	456,950.00	456,950.00		456,950.00	0.00	0.00	100
0103	ADMINISTRATION FEES	0.00	0.00		3,000.00	0.00	3,000.00+	
0120	ROAD & BRIDGE FEES	4,000.00	4,000.00		2,475.00	120.00	1,525.00	62
0121	IRP ROAD & BRIDGE RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0125	GROSS WEIGHT FEES	15,000.00	15,000.00		9,523.09	0.00	5,476.91	63
0170	STATE LAT ROAD FEES	10,000.00	10,000.00		10,406.43	0.00	406.43+	104
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	35,000.00	35,000.00		7,062.99	0.00	27,937.01	20
0190	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	232,844.15	232,844.15		0.00	0.00	232,844.15	00
0205	FUEL REIMBURSEMENTS	25,000.00	25,000.00		18,485.26	0.00	6,514.74	74
0206	REFUND/REIMBURSE - INSURANCE	0.00	0.00		0.00	0.00	0.00	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
-----								
	LATERAL ROAD REVENUES	1,505,320.00	1,505,320.00	0.00	1,211,661.81	1,851.97	293,658.19	80
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	314,044.10	0.00	260,955.90	55
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	23,610.63	0.00	21,389.37	52
0014	RETIREMENT	43,000.00	43,000.00	0.00	23,399.96	0.00	19,600.04	54
0015	HEALTH INSURANCE	267,000.00	267,000.00	0.00	148,674.09	0.00	118,325.91	56
0018	MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 05	
0020	TANK FEE	50.00	50.00	0.00	50.00	0.00	0.00	100
0021	TELEPHONE	1,000.00	1,000.00	0.00	455.00	0.00	545.00	46
0022	GAS & WATER	2,000.00	2,000.00	26.29	1,174.19	0.00	799.52	60
0023	ELECTRICITY	3,000.00	3,000.00	0.00	1,671.41	0.00	1,328.59	56
0025	BARN SUPPLY	25,000.00	25,000.00	1,440.48	21,699.67	0.00	1,859.85	93
0027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0036	APPRAISAL DISTRICT	15,200.00	15,200.00	0.00	11,354.61	0.00	3,845.39	75
0038	DRUG TESTING	1,000.00	1,000.00	0.00	171.00	0.00	829.00	17
0040	LONGEVITY	7,920.00	7,920.00	0.00	3,960.00	0.00	3,960.00	50
0041	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0042	WARRANTIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0045	RADIO REPAIR & MAINT	1,500.00	1,500.00	0.00	217.80	0.00	1,282.20	15
0049	PARTS & REPAIR	80,000.00	80,000.00	8,622.98	46,235.66	0.00	25,141.36	69
0050	GAS, DIESEL, & OIL	150,000.00	150,000.00	17,408.99	75,779.88	0.00	56,811.13	62
0051	TIRES & TUBES	30,000.00	30,000.00	1,424.00	5,683.00	0.00	22,893.00	24
0052	CATTLEGUARDS & CULVERTS	45,000.00	45,000.00	0.00	718.56	0.00	44,281.44	02
0065	MISCELLANEOUS	500.00	500.00	35.85	0.00	0.00	464.15	07
0069	LATERAL ROAD CONSTRUCTION	200,000.00	200,000.00	0.00	131,232.50	0.00	68,767.50	66
0080	ADDRESSING - 911	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0081	BUDGET RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE EXPENSES		1,505,320.00	1,505,320.00	28,958.59	811,782.06	0.00	664,579.35	56
ROAD & BRIDGE FUND								
INCOME TOTALS		1,505,320.00	1,505,320.00		1,211,661.81	1,851.97	293,658.19	80
EXPENSE TOTALS		1,505,320.00	1,505,320.00	28,958.59	811,782.06	0.00	664,579.35	56

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
36063	R HAMILTON RANCH RD-CALICHE	00387 100	03-31-2021 04-12-2021	6452	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	8,560.00
36064	R HILL COUNTRY SOFTWARE TREASURER-ANNUAL MAINT SOFTWARE	00001 11864	04-19-2021 04-27-2021	6504	50-406-056 LICENSING & MAINT. 50-100-100 COMBINED FUNDS CHKING - GF1	2,910.00
36065	R WINDSTREAM ANNEX-ALARM SYSTEM	00686 126306600	04-19-2021 04-27-2021	6529	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	127.43
36066	R NORTH TEXAS TOLLWAY AUTHORITY CO AG-TOLL FEES	00237 2007325346	04-08-2021 04-27-2021	6511	50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	9.30
36067	R AMA COMMUNICATIONS CH-MONTHLY SERVICE	00119 199026	04-12-2021 04-27-2021	6494	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,340.42
36068	R ALLSTATE SECURITY INDUSTRIES INC ANNEX-SECURITY	09622 246091	04-15-2021 04-27-2021	6493	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	97.50
36069	R CHIEF AUTOMOTIVE LLC FIRE DEPT	00357 1452	04-20-2021 04-27-2021	6499	50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	44.55
36070	R MIAMI MINISTERIAL ALLIANCE FOOD BANK	00028 3rd quarter 20-21	04-20-2021 04-27-2021	6510	50-419-061 FOOD 50-100-100 COMBINED FUNDS CHKING - GF1	750.00
36071	R HEMPHILL COUNTY SHERIFF 911 DISPATCH	00023 APRIL 2021	04-20-2021 04-27-2021	6503	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,166.67
36072	R ROBERTS CO LIBRARY BOOK ALLOWANCE	00067 APRIL 2021	04-20-2021 04-27-2021	6515	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	500.00
36073	R TREX FINANCIAL LEASING LTD FIRE DEPT-ICE MACHINE	00381 67988	04-20-2021 04-27-2021	6524	50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
36074	R ROBERTS CO TAX ASSESSOR/COLLECTOR ROAD TRAILERS	00768 9401 & 7403	04-20-2021 04-27-2021	6516	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	15.00
36075	R AT&T MOBILITY SO	10886 287301452817	04-20-2021 04-27-2021	6497	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	440.40
36076	R SPC OFFICE PRODUCTS TREASURER	00050 1649521-0	04-20-2021 04-27-2021	6517	50-406-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	26.95

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DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
36077	R RICOH USA INC ANNEX-COPIER	10994 104868515	04-09-2021 04-27-2021	6514	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	148.28
36078	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-2005 SHOP TRAILER	00768 9027278	04-20-2021 04-27-2021	6516	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
36079	R MCDOWELL ENTERPRISES LLC PRE EMERG CEMETERY ROADS	19539 164761	04-20-2021 04-27-2021	6509	50-414-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	950.00
36080	R TEXAS DEPART OF LICENSING & REGULAT RD-FILING FEE	10698 ROBERTS COUNTY	04-20-2021 04-27-2021	6521	50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	20.00
36081	R OVERFLOW ENERGY LLC ROAD-FRESH WATER SALES	00166 71217	04-20-2021 04-27-2021	6512	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	85.00
36082	R THOMSON REUTERS - WEST CH-LAW LIBRARY	00118 844186168	04-04-2021 04-27-2021	6523	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
36083	R ITECK MANAGED SERVICES LLC CH-COMPUTER MONITORING	19534 3626	04-20-2021 04-27-2021	6505	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	1,089.00
36084	R RICOH USA INC CLERK-COPIER	10994 104882615	04-15-2021 04-27-2021	6514	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	218.19
36085	R LOCAL GOVERNMENT SOLUTIONS LP CLERK-PROFESSIONAL SERVICES	19475 60225	04-01-2021 04-27-2021	6508	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00
36086	R SPC OFFICE PRODUCTS TAX A/C-PENS	00050 1648778-0	04-01-2021 04-27-2021	6517	50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	26.32
36087	R OVERFLOW ENERGY LLC RD-FRESH WATER SALES	00166 71223	03-31-2021 04-27-2021	6512	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	95.00
36088	R APPRAISAL & COLLECTION TECHNOLOGIES TAX A/C-TNT SOFTWARE	10725 ROBERTS COUNTY	04-21-2021 04-27-2021	6496	50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	578.00
36089	R TEXAS ASSOCIATION OF COUNTIES MS 362 MARCH 2021	19467 SOP014369	04-22-2021 04-27-2021	6518	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	146.51
36090	R CAR CARE INC SO TIRE ROTATION	00012 1614	04-22-2021 04-27-2021	6498	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	48.00



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DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
36091	R 2J RAIL & TRANSPORT SERVICES LLC RD-CALICHE TO N RIVER RD	00199 4702	04-22-2021 04-27-2021	6492	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	17,190.00
36092	R DOSHIER PICKENS & FRANCIS LLC CVA-FY20 AUDIT SERVICES	00137 134200	04-21-2021 04-27-2021	6501	50-422-078 PROFESSIONAL/CONSULTANT 50-100-100 COMBINED FUNDS CHKING - GF1	1,900.00
36093	R TEXAS CHILD SUPPORT SDU PAYROLL DEDUCTION APRIL	00177 N00808241133404	04-26-2021 04-27-2021	6520	90-200-380 PAYABLE CHILD SUPPORT 90-100-100 COMBINED FUNDS CHKING - RD	438.20
36094	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCITON APRIL	00125 P2112183	04-26-2021 04-27-2021	6528	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	99.00
36095	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123 48330202105	04-26-2021 04-27-2021	6519	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	47,445.67
36096	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	04-26-2021 04-27-2021	6519	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	21,265.76
36097	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	04-26-2021 04-27-2021	6519	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	174.64
36098	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	04-26-2021 04-27-2021	6519	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	84.72
36099	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION APRIL	00239 APRIL 2021	04-26-2021 04-27-2021	6513	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
36100	R TEXAS REPUBLIC LIFE INS COMPANY PAYROLL DEDUCTION APRIL	00376 RCA1LO	04-26-2021 04-27-2021	6522	50-200-345 TEXAS REPUBLIC LIFE PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	201.43
36101	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286 APRIL 2021	04-26-2021 04-27-2021	6507	50-200-390 LIBERTY PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	321.38
36102	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286	04-26-2021 04-27-2021	6507	90-200-390 LIBERTY PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	79.03
36103	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-1995 TRAILER REGISTRATION	00768 9027285	04-26-2021 04-27-2021	6516	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
36104	R MCDOWELL ENTERPRISES LLC CEMETERY-MOW/WEEDEAT	19539 164785	04-23-2021 04-27-2021	6509	50-414-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	2,800.00

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36105	R VEXUS FIBER SO-LONG DISTANCE	00359 019576101	04-16-2021 04-27-2021	6527	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	18.72
36106	R UNIFIRST HOLDINGS INC SO	00256 8332104914	04-21-2021 04-27-2021	6525	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.05
36107	R UNIFIRST HOLDINGS INC RD	00256 8332103181,833210491	04-21-2021 04-27-2021	6525	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	47.62
36108	R UNIFIRST HOLDINGS INC CH	00256 8332104912	04-21-2021 04-27-2021	6525	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	69.05
36109	R UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332103181,833210491	04-21-2021 04-27-2021	6525	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	25.30
36110	R UNIFIRST HOLDINGS INC ANNEX	00256 8332104918	04-21-2021 04-27-2021	6525	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	60.34
36111	R UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332104915	04-26-2021 04-27-2021	685	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	10.31
36112	R UNIFIRST HOLDINGS INC RD	00256 8332089091	02-17-2021 04-27-2021	6526	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	17.15
36113	R UNIFIRST HOLDINGS INC RD PAYABLES	00256 8332089091	02-17-2021 04-27-2021	6526	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	26.29
36114	R HCTRA CO AG-TOLL FEE	00386 052116446076	04-09-2021 04-27-2021	6502	50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	3.55
36115	R TEXAS COMPTROLLER OF PUBLIC ACCTS ARB TRAINING	00738 5/4-5/5/2021	04-26-2021 04-27-2021	684	24-421-078 A.R.B 24-100-108 APPRAISAL DISTRICT 10013059	200.00
36116	R AMY DELYNN TENNANT TREASURER-MEALS,TRAVEL TO SAN MACOS 4/18-4/22/21	10834	04-26-2021 04-27-2021	6495	50-406-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	140.77
36117	R AMY DELYNN TENNANT TREASURER-MILEAGE TO SAN MARCOS 4/18-4/22/21	10834	04-26-2021 04-27-2021	6495	50-406-018 MILEAGE 50-100-100 COMBINED FUNDS CHKING - GF1	400.00
36118	R KELLY V FLOWERS COMMISSIONER-MILEAGE TO CONF	00572 4/19-4/23/21	04-26-2021 04-27-2021	6506	50-401-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	425.60

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36119	R 2J RAIL & TRANSPORT SERVICES LLC RD-CALICHE TO N RIVER ROAD	00199 4711	04-23-2021 04-27-2021	6492	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	6,030.00
36120	R D & G TRASH HAULING LLC PARK-PORTA JON RENTAL	00193 28874	04-21-2021 04-27-2021	6500	50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	225.00
36121	A CHIEF AUTOMOTIVE LLC RD-WHEEL SEAL 5788	00357 1488	04-30-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	165.00
36122	A LESLIE THOMAS LEACH JURY-4/29/21	00241 4/29/21	04-30-2021		50-410-064 JURORS & QUESTIONNAIRES 50-100-100 COMBINED FUNDS CHKING - GF1	40.00
36123	A JIMMY BRITTON LIGHT JURY	4/29/21	04-30-2021		50-410-064 JURORS & QUESTIONNAIRES 50-100-100 COMBINED FUNDS CHKING - GF1	40.00
36124	A KLINTON W DEERE JURY	10850 4/29/21	04-30-2021		50-410-064 JURORS & QUESTIONNAIRES 50-100-100 COMBINED FUNDS CHKING - GF1	40.00
36125	A TERRI LEA LEACH JURY	4/29/21	04-30-2021		50-410-064 JURORS & QUESTIONNAIRES 50-100-100 COMBINED FUNDS CHKING - GF1	40.00
36126	A BEN A WATSON JURY	4/29/21	04-30-2021		50-410-064 JURORS & QUESTIONNAIRES 50-100-100 COMBINED FUNDS CHKING - GF1	40.00
36127	A TERRY JOE WHITELEY JURY	10672 4/29/21	04-30-2021		50-410-064 JURORS & QUESTIONNAIRES 50-100-100 COMBINED FUNDS CHKING - GF1	40.00
36128	A DEBRA SUE HOWELL JURY	4/29/21	04-30-2021		50-410-064 JURORS & QUESTIONNAIRES 50-100-100 COMBINED FUNDS CHKING - GF1	40.00
36129	A RYAN CRAIG WINDLEY JURY	4/29/21	04-30-2021		50-410-064 JURORS & QUESTIONNAIRES 50-100-100 COMBINED FUNDS CHKING - GF1	40.00
36130	A BOBBI JO LYNCH JURY	4/29/21	04-30-2021		50-410-064 JURORS & QUESTIONNAIRES 50-100-100 COMBINED FUNDS CHKING - GF1	40.00
36131	A MARY DIANN BAGGERMAN JURY	4/29/21	04-30-2021		50-410-064 JURORS & QUESTIONNAIRES 50-100-100 COMBINED FUNDS CHKING - GF1	40.00
36132	A CHARLES ALLEN ELLISON JURY	4/29/21	04-30-2021		50-410-064 JURORS & QUESTIONNAIRES 50-100-100 COMBINED FUNDS CHKING - GF1	40.00

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36133	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-2013 REGISTRATION	00768 1113607	04-30-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
36134	A JIM'S SERVICE CENTER RD-INSPECTIONS	19478 DEC 2020-APR 2021	04-30-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	126.00
36135	A WILLIAM P WEIMAN CO ATTNY-REIMBURSE FEES & DUES	11038	04-30-2021		50-420-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	300.00
36136	A CROSSROADS MARKET SO-COFFEE	00666 3721	04-06-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	12.49
36137	A BARTLETT'S - CANADIAN MAINT-TREE PRUNER,WIPES,KEYS,UTILIT	00096 2104-266463,268436	04-27-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	103.00
36138	A ELLIOTT ELECTRIC SUPPLY BEACON LIGHT	00312 140-39931-01	04-30-2021		50-413-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	40.52
36139	A ELLIOTT ELECTRIC SUPPLY MUSEUM	00312 140-40292-01	04-30-2021		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	40.00
36140	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION 1981 TRAILER	00768 9027273	04-30-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
36141	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-1990 REGISTRATION	00768 9027279	04-30-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
36142	A SUSAN BOWERS MUSEAUM-REIMBURSE CANOPY	00310 4/26/21	04-30-2021		50-416-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	79.00
36143	A CULLIGAN WATER CONDITIONING CH-WATER	00319 1041296	04-30-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	33.50
36144	A ROBERTS CO TAX ASSESSOR/COLLECTOR CO AG-REGISTRATION 2016	00768 9027288	04-30-2021		50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50
36145	A CITIBANK SO-POSTAGE	19545 27-3102	05-04-2021		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	35.15
36146	A CITIBANK SO-CHIEF DEPUTY ED	19545 27-3102	05-04-2021		50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	250.00

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36147	A CITIBANK SO-SUPPLIES	19545 27-3102	05-04-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	841.14
36148	A CITIBANK POOL-SUPPLIES	19545 22-5243	05-04-2021		50-418-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	17.75
36149	A CITIBANK CH-LIGHTS, TISSUES	19545 22-5243	05-04-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	342.11
36150	A CITIBANK COMMISSIONERS-HOTELS	19545 22-5243	05-04-2021		50-401-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	1,563.92
36151	A CITIBANK SO-MEAL	19545 51-0382	05-04-2021		50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	32.32
36152	A CITIBANK SO-SUPPLIES	19545 51-0382	05-04-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	86.57
36153	A CITIBANK COMMISSIONERS-REGISTRATION	19545 41-3435	05-04-2021		50-401-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	600.00
36154	A CITIBANK CH-COFFEE POT, SUPPLIES	19545 41-3435	05-04-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	320.41
36155	A CITIBANK TREASURER-MEALS, HOTEL	19545 41-3435	05-04-2021		50-406-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	619.42
36156	A CITIBANK POOL-TARPS	19545 41-3435	05-04-2021		50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	914.59
36157	A CITIBANK CO AG-MEALS	19545 47-3185	05-04-2021		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	172.16
36158	A CITIBANK 4-H PAYABLES	19545 47-3185	05-04-2021		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	1,129.33
36159	A CITIBANK CO AG-FUEL	19545 47-3185	05-04-2021		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	142.31
36160	A CITIBANK CO AG-INSPECTION, REGISTRATION	19545 47-3185	05-04-2021		50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	23.50

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36161	A SPC OFFICE PRODUCTS CLERK-STAPLES, ENVELOPES	00050 1651555-0,1652313-0	04-29-2021		50-405-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	67.12
36162	A SPC OFFICE PRODUCTS REC MGMT-HOLDER, CDR	00050 1648784-0	03-31-2021		23-655-065 MISCELLANEOUS 23-100-107 RECORDS MANAGEMENT - 100130	36.08
36163	A WASTECO INC PARKS-MONTHLY SERVICE	10693 48410	05-01-2021		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	235.00
36164	A CORPORATE BILLING LLC RD-SAFETY BRACE, STRUT	19524 XA101004779.01	04-29-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	170.66
36165	A SPC OFFICE PRODUCTS CH-PAPER CLIPS, MARKERS, PENS	00050 1648782,1653194	04-01-2021		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	41.51
36166	A ROBERTS CO TREASURER SO-FUEL	00042 APRIL	05-05-2021		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	1,216.22
36167	A ROBERTS CO TREASURER CO AGENT-FUEL	00042 APRIL	05-05-2021		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	287.19
36168	A GEBO CREDIT CORPORATION RD-GREASE, PIPE	00654 70176	04-30-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	115.80
36169	A LUMENSERVE INC LED SYSTEM , MONITORING MAY 2021	00372 INV-2723	05-01-2021		50-412-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	607.00
36170	A PERDUE BRANDON FIELDER COLLINS AND JP COLLECTION FEE APRIL	11030 APRIL 2021	04-30-2021		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	564.87
36171	A ACCESS FIRE & SECURITY INC MUSEUM-FIRE MONITORING	00320 24317	05-03-2021		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	165.00
36172	A RENEE ALEXANDER-TYLER SO-MILEAGE TO TRAINING	00717 4/29-4/30/21	05-05-2021		50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	176.96
36173	A GRAINGER RD-DESICCANT CARTRIDGE	00146 828201905	04-29-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	76.72
36174	A WESTAIR-PRAXAIR DISTRIBUTION INC RD-MONTHLY CHARGES	00063 71396432	04-22-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	50.42

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36175	A SOUTHERN TIRE MART LLC RD-TIRES	19532 4910076927	04-26-2021		90-404-051 TIRES & TUBES 90-100-100 COMBINED FUNDS CHKING - RD	1,424.00
36176	A FRONK OIL CO INC RD-FUEL	00313 333702	04-26-2021		90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	17,408.99
36177	A BARTLETT'S - PAMPA SO-KEY	00008 2104-244199	04-27-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	43.62
36178	A BARTLETT'S - PAMPA MUSEUM-DOOR SWEEP	00008 2103-232473	04-27-2021		50-416-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	26.50
36179	A BARTLETT'S - PAMPA RD-KEY	00008 2104-256816	04-27-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	1.57
36180	A BARTLETT'S - PAMPA PARK-HYDRANT REPAIR KIT	00008 2104-280278	04-27-2021		50-417-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	29.59
36181	A BARTLETT'S - PAMPA MAINT-SUPPLIES	00008 2103-230144	04-27-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	118.09
36182	A CHIEF PLASTIC PIPE & SUPPLY INC RD	00512 9-55666	04-30-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	80.04
36183	A CHIEF PLASTIC PIPE & SUPPLY INC ANNEX	00512 9-54818	04-30-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	15.38
36184	A O'REILLY AUTOMOTIVE RD-FILTERS,OIL,WIPERS	00086 533216	04-28-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	228.26
36185	A LEXISNEXIS CH-MONTHLY CHARGES	11025 3093223673	04-30-2021		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	466.00
36186	A RICOH USA INC CH-COPIER	10994 104906392	04-23-2021		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
36187	A TEXAS ASSOCIATION OF COUNTIES TREASURER-CONFERENCE REGISTRATION	19481 314424	05-05-2021		50-406-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	150.00
36188	A CHIEF AUTOMOTIVE LLC SO-INSTALL GUN RACK,ROCKER SWITCH	00357 1482	04-26-2021		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	180.99

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36189	A THE MIAMI CHIEF APPRAISAL DIST-AD 4/29/21	10679 563	04-29-2021		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	93.00
36190	A AMARILLO FIRE & SAFETY INC RD-	00252 SY438735	05-05-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	226.00
36191	A AMARILLO FIRE & SAFETY INC FIRE DEPT	00252 SY442258	05-05-2021		50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	129.20
36192	A AMARILLO FIRE & SAFETY INC SO	00252	05-05-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	271.65
36193	A AMARILLO FIRE & SAFETY INC RD	00252	05-05-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	463.25
36194	A AMARILLO FIRE & SAFETY INC CO AG	00252	05-05-2021		50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	30.00
36195	A AMARILLO FIRE & SAFETY INC CH	00252	05-05-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	410.80
36196	A AMARILLO FIRE & SAFETY INC ANNEX	00252	05-05-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	26.40
36197	A AMARILLO FIRE & SAFETY INC FIRE DEPT	00252	05-05-2021		50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	641.60



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36198 SO-NIXLE	A EVERBRIDGE INC	00344 M62067	04-22-2021		50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	3,000.00
36199 RD-	A TOW BROS. CO. LTD.	19498 ROBE25	04-30-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,057.40
36200 SO	A CITY OF MIAMI	00014 24	05-07-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	22.20
36201 OLD EMS	A CITY OF MIAMI	00014 388	05-07-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
36202 ROAD	A CITY OF MIAMI	00014 492	05-07-2021		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	10.77
36203 CH	A CITY OF MIAMI	00014 205,198,1119	05-07-2021		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	45.40
36204 SOLID WASTE	A CITY OF MIAMI	00014 205	05-07-2021		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
36205 ANNEX	A CITY OF MIAMI	00014 977	05-07-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	26.07
36206 MUSEUM	A CITY OF MIAMI	00014 180,183	05-07-2021		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	21.51
36207 PARK	A CITY OF MIAMI	00014 228	05-07-2021		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	37.46
36208 4-COUNTY RADIO TOWER	A NORTH PLAINS ELECTRIC CO-OP	00030 2311900	05-03-2021		50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	95.40
36209 AIRPORT	A NORTH PLAINS ELECTRIC CO-OP	00030 4486700	05-03-2021		50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	31.88
36210 SO	A WEST TEXAS GAS INC	00062 040-358-0120-01	05-03-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	5.96
36211 ROAD	A WEST TEXAS GAS INC	00062 040-358-1335-01	05-03-2021		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	15.52

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
36212	A WEST TEXAS GAS INC ANNEX	00062 040-358-1414-00	05-03-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	3.84
36213	A WEST TEXAS GAS INC FIRE DEPT	00062 040-358-1330-01	05-03-2021		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	177.28
36214	A WEST TEXAS GAS INC MUSEUM	00062 040-358-0890-01	05-03-2021		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	27.72
36215	<i>★ Parts in General</i> <del>A ENGINE PARTS &amp; SUPPLY</del> RD-REPAIR	00018	05-07-2021	<i>CAT Tractor</i>	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	7,229.92
36216	A INSURICA DFB INSURANCE GROUP SO-BOND-STUBBLEFIELD	00110 231976	05-06-2021		50-403-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	128.00
36217	A UNIFIRST HOLDINGS INC SO	00256 8332108394	05-05-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.05
36218	A UNIFIRST HOLDINGS INC RD	00256 8332106655,833210839	05-05-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	47.62
36219	A UNIFIRST HOLDINGS INC CH	00256 8332108392	05-05-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	58.81
36220	A UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332106655,833210839	05-05-2021		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	25.95
36221	A UNIFIRST HOLDINGS INC ANNEX	00256 8332108398	05-05-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	57.78
36222	A UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332108395	05-05-2021		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	10.31
36223	A JP'S FUNDWEAR MUSEUM-COW CALLING T-SHRTS	00519 42787	04-29-2021		20-655-065 MISCELLANEOUS 20-100-101 MUSEUM CHKING ACCT 1001305	1,042.58
36224	A DANNY GEARHART CEMETERY-BUYBACK	4	05-07-2021		50-414-065 MISCELLANEOUS 50-100-100 COMBINED FUNDS CHKING - GF1	600.00
36225	A THE MIAMI CHIEF SO-DISPATCHER AD	10679 564	05-03-2021		50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	28.80

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INVOICE FILE LISTING - CYCLE: ALL

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
36226	A TIREWORKS TIRE PROS OF PAMPA SO-ALIGNMENTS	00388	04-30-2021		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	230.00
36227	A MERCHANTS BONDING COMPANY (MUTUAL) SO-PUBLIC OFFICIAL POSITION SCHED	00824 TX5312337	05-07-2021		50-403-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	50.00
36228	A CROSSROADS MARKET RD-BAKING SODA	00666 3721	05-03-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	2.30
36229	A WESTERN MARKETING INC RD-CHARGES	00105 FEB0903-FC	04-30-2021		90-404-065 MISCELLANEOUS 90-100-100 COMBINED FUNDS CHKING - RD	35.85
36230	A HERLINDA PRESCOTT CH-CLEANING 56.5 HRS @ \$16	19542 APRIL 2021	05-10-2021		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	904.00

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CHECK REGISTER - ACCOUNT:0100-0100

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000289	TEXAS CO & DIST RETIREMENT SYSTEM	E	04-26-2021	04-26-2021	20,762.72
9000000290	EFTPS	C	04-26-2021	04-26-2021	32,766.63
9000000291	AFLAC	C	04-30-2021	04-30-2021	4,120.81
9000000292	XCEL ENERGY	C	04-26-2021	04-26-2021	2,399.05
9000000293	WINDSTREAM	C	04-26-2021	04-26-2021	113.66



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TIME:03:08 PM

RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017470	P	FIRST BANK & TRUS	03-31-2021	03-31-2021	43.01
0000017471	P	ROBERTS COUNTY & DISTRICT CLERK	03-31-2021	03-31-2021	2,271.50
0000017472	P	FIRSTBANK-CHECKING INT ALL FUNDS	03-31-2021	03-31-2021	5,893.39
0000017473	P	TEXAS COMPTROLLER	03-30-2021	03-30-2021	1,500.00
0000017474	P	ROBERTS CO 4-H/ JR LVSTK SHOW	04-09-2021	04-09-2021	447.19
0000017475	P	ROBERTS CO TAX A/C	04-09-2021	04-09-2021	1,176.10
0000017476	P	ROBERTS CO TAX A/C	04-09-2021	04-09-2021	44,426.88
0000017477	P	STERLING SCOTT	04-12-2021	04-12-2021	55.16
0000017478	P	TAC-JUDICIAL ED GRANT FUND	04-12-2021	04-12-2021	514.80
0000017479	P	ROBERTS CO TREASURER	04-12-2021	04-12-2021	8.00
0000017480	P	ROBERTS CO TREASURER	04-12-2021	04-12-2021	12.00
0000017481	P	ROBERTS CO 4-H/ JR LVSTK SHOW	04-14-2021	04-14-2021	402.79
0000017482	P	ROBERTS CO TAX A/C	04-14-2021	04-14-2021	870.85
0000017483	P	BEN WHEELER	04-14-2021	04-14-2021	100.00
0000017484	P	ROBERTS COUNTY TREASURER	04-14-2021	04-14-2021	1,622.81
0000017485	P	MIAMI ISD	04-20-2021	04-20-2021	3,475.46
0000017486	P	PUBLIC	04-21-2021	04-21-2021	75.00
0000017487	P	ROBERTS CO TAX A/C	04-21-2021	04-21-2021	1,203.95
0000017488	P	CITY OF MIAMI	04-21-2021	04-21-2021	866.19
0000017489	P	ROBERTS CO EMER SRVC DIST#1	04-26-2021	04-26-2021	385.66
0000017490	P	PUBLIC	04-26-2021	04-26-2021	15.00
0000017491	P	TEXAS COMPTROLLER	04-26-2021	04-26-2021	3,132.86
0000017492	P	FIRSTBANK-CHECKING INT ALL FUNDS	04-30-2021	04-30-2021	4,752.36
0000017493	P	NORTHERN NATURAL GAS	04-27-2021	04-27-2021	1,500.00
0000017494	P	ROBERTS CO TAX A/C	04-27-2021	04-27-2021	1,017.85
0000017495	P	STATE COMPTROLLER	04-30-2021	04-30-2021	3,374.69
0000017496	P	ROBERTS COUNTY & DISTRICT CLERK	04-30-2021	04-30-2021	6,981.40
0000017497	P	ROBERTS COUNTY J.P.	04-30-2021	04-30-2021	9,764.57
0000017498	P	ROBERTS CO TAX A/C	05-04-2021	05-04-2021	1,360.33
0000017499	P	PUBLIC	05-04-2021	05-04-2021	390.00
0000017500	P	PUBLIC	05-04-2021	05-04-2021	205.00

REPORT TOTAL

97,844.80